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S J COLLIER ESQ

BARCLAYS

174, STREATHAM HILL, S.W.2

[redacted]

CHEQUE

STATEMENT OF ACCOUNT

[redacted]

DIARY

31MAY85

POST 1985[redacted]

DETAILS		PAYMENTS	RECEIPTS	DATE	BALANCE
BALANCE FORWARD				30APR	1044.40
CHARGE FOR 2					
STOPPED CHEQUES		4.00		2MAY	
COUNTER CREDIT			188.84	2MAY	1229.24
BARCLAYLOAN	STO	179.34		7MAY	1049.90
COUNTER CREDIT			200.00	10MAY	1249.90
	100138	100.00		13MAY	
	100151	100.00		13MAY	1049.90
UNPAID CHQ					
COLLIER	UNP	200.00		16MAY	
UNPAID CHQ					
COLLIER	UNP		200.00	16MAY	1049.90
	100143	850.00		20MAY	199.90
	100141	50.00		24MAY	
	100142	50.00		24MAY	99.90
	100139	50.00		28MAY	
	100140	50.00		28MAY	
CASH 25.05.85					
81 FLEET STREET		50.00		28MAY	
COUNTER CREDIT			35.00	28MAY	15.10DR

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ABBREVIATIONS: DIV Dividend STO Standing Order BGC Bank Giro Credit DDR Direct Debit DR Overdrawn Balances

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